

## MATTISHALL PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Anita Rose, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	01/04/2023	£	£
Current account		8,588.27	
Deposit account		50,156.81	
Savings account		31,458.54	
			<u>90,203.62</u>
Petty cash			-
<b>Less unpresented cheques</b>			
None			-
<b>Add any unbanked cash</b>			-
<b>Net balances as at</b>	<b>01/03/2023</b>		<u><u>90,203.62</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2022</b>	89,962.69
Add Receipts in the year		82,366.27
Less Payments in the year		82,125.34
<b>Closing balance per cash book as at</b>	<b>31/03/2023</b>	<u><u>90,203.62</u></u>